



Instituto Dominicano de
las Telecomunicaciones

INGRESOS Y EGRESOS DEL 01 AL 31 DE AGOSTO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
70055	CK	01/08/2023	AGENCIA DE VIAJES MILENA TOURS, SRL.	0.00	212,419.62	262,494,123.46
70056	CK	01/08/2023	ABASTECIMIENTOS COMERCIALES FJJ, SRL	0.00	95,760.00	262,398,363.46
70057	CK	01/08/2023	UNIVERSIDAD CATOLICA STO DGO	0.00	141,000.00	262,257,363.46
70058	CK	01/08/2023	ANTONIO CASTILLO MORONTA	0.00	78,750.00	262,178,613.46
70059	CK	01/08/2023	* NULO ** UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UA	0.00	70,560.00	262,108,053.46
70060	CK	01/08/2023	VIBIANO PAULINO DE LEON ALCANTARA	0.00	27,000.00	262,081,053.46
70061	CK	01/08/2023	VIBIANO PAULINO DE LEON ALCANTARA	0.00	27,000.00	262,054,053.46
70062	CK	01/08/2023	DEYDAMIA YOCELIN PUJOLS MANCEBO	0.00	50,640.00	262,003,413.46
70063	CK	01/08/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	12,384.00	261,991,029.46
70064	CK	01/08/2023	J FORTUNA CONSTRUCTORA, SRL	0.00	481,747.32	261,509,282.14
70065	CK	01/08/2023	CHISPASDEACTUALIDAD SRL	0.00	39,550.00	261,469,732.14
70066	CK	01/08/2023	EMPRESAS RADIOFONICAS, SRL	0.00	56,500.00	261,413,232.14
70067	CK	01/08/2023	EMPRESAS RADIOFONICAS, SRL	0.00	56,500.00	261,356,732.14
70068	CK	01/08/2023	JOSEFINA MICHEL PEÑA BELEN	0.00	27,000.00	261,329,732.14
815160	90	01/08/2023	ANULACION DEL CHEQUE #69963 de la cuenta #240-0051	5,600.00	0.00	261,335,332.14
815162	90	01/08/2023	ANULACION DEL CHEQUE #69964 de la cuenta #240-0051	5,600.00	0.00	261,340,932.14
815163	90	01/08/2023	ANULACION DEL CHEQUE #68478 de la cuenta #240-0051	278,105.00	0.00	261,619,037.14
815170	90	01/08/2023	TRANSF. A TECH EDUCATION, RIGHTS & TECHNOLOGIES, S	0.00	189,178.50	261,429,858.64
815188	90	01/08/2023	TRANSFERENCIA A STEFFANIA DE LOS ANGELES, POR CONC	0.00	16,000.00	261,413,858.64
815200	90	01/08/2023	TRANSFERENCIA A CESAR ANTONIO MORILLO PEREZ, POR C	0.00	14,400.00	261,399,458.64
70069	CK	01/08/2023	GIRLS IN TECH DOMINICAN REPUBLIC GIT	0.00	302,500.00	261,096,958.64
70070	CK	01/08/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	60,240.00	261,036,718.64
70071	CK	01/08/2023	KHALICCO INVESTMENTS S.R.L.	0.00	35,849.25	261,000,869.39
70072	CK	01/08/2023	CONSTRUCTORA RABIEL S.R.L	0.00	311,848.17	260,689,021.22
815237	90	01/08/2023	TRANSF. A YEFRY MARTINEZ, POR CONCEPTO DE VIATICOS	0.00	3,800.00	260,685,221.22
816155	DP	01/08/2023	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 20230	500.00	0.00	260,685,721.22
816508	DP	01/08/2023	TELEMEDIOS DOMINICANA, S.A. COMPLETIVO CUOTA 3/12 DU	6,000.00	0.00	260,691,721.22
816537	DP	01/08/2023	QCOMPLIANCE LLC\RFB448833720CO	35,079.97	0.00	260,726,801.19
816626	DP	01/08/2023	TASA NO OBJECCION	500.00	0.00	260,727,301.19
816627	DP	01/08/2023	TASA NO OBJECCION	1,000.00	0.00	260,728,301.19
816628	DP	01/08/2023	TASA NO OBJECCION	3,500.00	0.00	260,731,801.19
816629	DP	01/08/2023	TASA NO OBJECCION	500.00	0.00	260,732,301.19
816630	DP	01/08/2023	TASA NO OBJECCION	500.00	0.00	260,732,801.19
816631	DP	01/08/2023	TASA NO OBJECCION	14,000.00	0.00	260,746,801.19
816632	DP	01/08/2023	TASA NO OBJECCION	28,000.00	0.00	260,774,801.19
815241	90	02/08/2023	TRANSF. GRATIFICACION POR CONCEPTO (DIA DEL PADRE	0.00	30,000.00	260,744,801.19
815251	90	02/08/2023	TRANSFERENCIA A THOMERLY RIVERA, POR CONCEPTO DE	0.00	4,200.00	260,740,601.19
815288	90	02/08/2023	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	3,800.00	260,736,801.19
816156	DP	02/08/2023	TRASVERCOM, S.R.L. CDT 202307	1,400.00	0.00	260,738,201.19
816158	DP	02/08/2023	TELECABLE ENMAVISIÓN, S.R.L. CDT 202307	330.00	0.00	260,738,531.19
816159	DP	02/08/2023	GIGATEK, EIRL CDT 202307	4,140.68	0.00	260,742,671.87
816538	DP	02/08/2023	ITC INTELLIGENT TELECOM CERTIFICATION	12,122.00	0.00	260,754,793.87
816539	DP	02/08/2023	CESION DE DERECHOS SPORT VISION -JIMENEZ PENA SAS	50,000.00	0.00	260,804,793.87
816633	DP	02/08/2023	TASA NO OBJECCION	500.00	0.00	260,805,293.87



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
816634	DP	02/08/2023	TASA NO OBJECCION	9,500.00	0.00	260,814,793.87
816635	DP	02/08/2023	TASA NO OBJECCION	500.00	0.00	260,815,293.87
816636	DP	02/08/2023	TASA NO OBJECCION	1,000.00	0.00	260,816,293.87
816637	DP	02/08/2023	TASA NO OBJECCION	22,500.00	0.00	260,838,793.87
816951	CI	02/08/2023	INTERESES CERTIFICADO 960-4438598, CORRESPONDIENTE	67,816.66	0.00	260,906,610.53
815328	90	03/08/2023	PAGO ISR JULIO 2023 CORRESPONDIENTE A RETENCIONES	0.00	6,221,149.28	254,685,461.25
70073	CK	03/08/2023	ESCUELA PARROQUIAL SANTA RITA	0.00	40,800.00	254,644,661.25
70074	CK	03/08/2023	CENTRO DE ESTUDIOS SOL NACIENTE, SRL	0.00	22,400.00	254,622,261.25
70075	CK	03/08/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,336.00	254,606,925.25
70076	CK	03/08/2023	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOM	0.00	31,680.00	254,575,245.25
70077	CK	03/08/2023	CENTRO PSICOPEDAGOGICO SORIANGEL SRL	0.00	31,600.00	254,543,645.25
70078	CK	03/08/2023	INTEGRATION & CONSULTING TECHNOLOGYINT ICT SRL	0.00	500,973.00	254,042,672.25
70079	CK	03/08/2023	NAP DEL CARIBE, INC	0.00	154,902.22	253,887,770.03
815368	90	03/08/2023	TRANSF. A JORGE PEREZ, POR CONCEPTO DE VIATICOS, E	0.00	19,500.00	253,868,270.03
815369	90	03/08/2023	ANULACION DEL CHEQUE #69714 de la cuenta #240-0051	15,400.00	0.00	253,883,670.03
815371	90	03/08/2023	ANULACION DEL CHEQUE #69715 de la cuenta #240-0051	61,600.00	0.00	253,945,270.03
815376	90	03/08/2023	PAGO RETENCIONES A PARTICULARES (IR17), CORRESPOND	0.00	1,679,778.24	252,265,491.79
815377	90	03/08/2023	TRANSFERENCIA AL COLEGIO HOMELIFE ACADEMY POR PAC	0.00	10,170.00	252,255,321.79
815378	90	03/08/2023	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO D	0.00	18,900.00	252,236,421.79
816160	DP	03/08/2023	CABLE VISIÓN JARABACOA, S.R.L. CDT 202307	31,654.37	0.00	252,268,076.16
816161	DP	03/08/2023	ASTRO CABLE VISIÓN, S.R.L. CDT 202307	9,337.97	0.00	252,277,414.13
816162	DP	03/08/2023	TELECABLE ARCOIRIS 107, S.R.L. CDT 202307	300.00	0.00	252,277,714.13
816163	DP	03/08/2023	HLK COMUNICATIONS DOMINICANA, S.R.L CDT 202305	6,960.00	0.00	252,284,674.13
816164	DP	03/08/2023	HLK COMUNICATIONS DOMINICANA, S.R.L CDT 202306	7,000.00	0.00	252,291,674.13
816166	DP	03/08/2023	HLK COMUNICATIONS DOMINICANA, S.R.L CDT 202307	7,040.00	0.00	252,298,714.13
816167	DP	03/08/2023	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202306	516.00	0.00	252,299,230.13
816168	DP	03/08/2023	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202306	32,491.24	0.00	252,331,721.37
816169	DP	03/08/2023	ANSONIA VISIÓN, S.R.L. CDT 202307	1,072.00	0.00	252,332,793.37
816540	DP	03/08/2023	SPORT VISION CANAL 35 LICENCIA VINCULADA A UNA CONCE	50,000.00	0.00	252,382,793.37
816541	DP	03/08/2023	MEDTRONIC	30,000.00	0.00	252,412,793.37
816639	DP	03/08/2023	TASA NO OBJECCION	7,000.00	0.00	252,419,793.37
816640	DP	03/08/2023	TASA NO OBJECCION	5,000.00	0.00	252,424,793.37
816642	DP	03/08/2023	TASA NO OBJECCION	8,500.00	0.00	252,433,293.37
816644	DP	03/08/2023	TASA NO OBJECCION	500.00	0.00	252,433,793.37
70080	CK	04/08/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,140.00	252,431,653.37
70081	CK	04/08/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,140.00	252,429,513.37
70082	CK	04/08/2023	AVANSI S, R, L	0.00	615,857.90	251,813,655.47
70083	CK	04/08/2023	FUNDACION ARBOLEDA, INC.	0.00	72,600.00	251,741,055.47
70084	CK	04/08/2023	FUNDACION ARBOLEDA, INC.	0.00	72,600.00	251,668,455.47
70085	CK	04/08/2023	FUNDACION MIS PRIMEROS PASOS FUMIPRIIP INC	0.00	57,600.00	251,610,855.47
70086	CK	04/08/2023	FUNDACION MIS PRIMEROS PASOS FUMIPRIIP INC	0.00	57,600.00	251,553,255.47
70087	CK	04/08/2023	FUNDACION MIS PRIMEROS PASOS FUMIPRIIP INC	0.00	57,600.00	251,495,655.47
70088	CK	04/08/2023	COLEGIO IBEROAMERICANO DE SANTO DOMINGO	0.00	48,800.00	251,446,855.47
70089	CK	04/08/2023	COLEGIO MUNDO ALEGRE SRL	0.00	72,600.00	251,374,255.47
70090	CK	04/08/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,336.00	251,358,919.47



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
70091	CK	04/08/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,336.00	251,343,583.47
70092	CK	04/08/2023	COLEGIO ESCUELITA TIA ORI SRL	0.00	72,600.00	251,270,983.47
70093	CK	04/08/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	7,920.00	251,263,063.47
70094	CK	04/08/2023	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	72,600.00	251,190,463.47
70095	CK	04/08/2023	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	72,600.00	251,117,863.47
70096	CK	04/08/2023	* NULO ** COLEGIO SAN BENITO ABAD	0.00	47,120.00	251,070,743.47
70097	CK	04/08/2023	COLEGIO SAN BENITO ABAD	0.00	41,600.00	251,029,143.47
70098	CK	04/08/2023	COMUNICACIONES SAN PEDRO RD SRL	0.00	28,250.00	251,000,893.47
70099	CK	04/08/2023	COMUNICACIONES SAN PEDRO RD SRL	0.00	28,250.00	250,972,643.47
70100	CK	04/08/2023	COMUNICACIONES SAN PEDRO RD SRL	0.00	28,250.00	250,944,393.47
70101	CK	04/08/2023	COLEGIO SAN BENITO ABAD	0.00	47,120.00	250,897,273.47
70102	CK	04/08/2023	COLEGIO SAN BENITO ABAD	0.00	53,840.00	250,843,433.47
70103	CK	04/08/2023	SERVISTEL SRL	0.00	64,560.00	250,778,873.47
70104	CK	04/08/2023	UNIVERSIDAD APEC	0.00	22,616.73	250,756,256.74
70105	CK	04/08/2023	UNIVERSIDAD APEC	0.00	22,616.73	250,733,640.01
70106	CK	04/08/2023	ANGELES JORGE SANCHEZ JIMENEZ	0.00	75,600.00	250,658,040.01
70107	CK	04/08/2023	COLEGIO CARDENAL SANCHA	0.00	67,640.00	250,590,400.01
70108	CK	04/08/2023	COLEGIO APOSTOL PABLO SRL	0.00	29,696.00	250,560,704.01
70109	CK	04/08/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,600.00	250,549,104.01
70110	CK	04/08/2023	YANELY ESTHER GUERRERO MERCEDES	0.00	20,000.00	250,529,104.01
70111	CK	04/08/2023	YANELY ESTHER GUERRERO MERCEDES	0.00	20,000.00	250,509,104.01
816170	DP	04/08/2023	COMINT DOMINICANA, SRL CDT 202307	2,060.00	0.00	250,511,164.01
816171	DP	04/08/2023	INVERSIONES SOINPRO, S.R.L. CDT 202307	11,112.97	0.00	250,522,276.98
816172	DP	04/08/2023	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202307	1,329.60	0.00	250,523,606.58
816173	DP	04/08/2023	CABLE COLOR, S.R.L. CDT 202307	8,980.00	0.00	250,532,586.58
816174	DP	04/08/2023	J & S REDES WIRELESS, S.R.L. CDT 202307	4,400.00	0.00	250,536,986.58
816175	DP	04/08/2023	TVCB, EMPRESA DE TRANSMISION POR CABLE, C. POR A. CD	15,749.92	0.00	250,552,736.50
816177	DP	04/08/2023	UNICABLE, S.R.L. CDT 202306	11,887.00	0.00	250,564,623.50
816178	DP	04/08/2023	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A	238.00	0.00	250,564,861.50
816182	DP	04/08/2023	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202307	5,110.00	0.00	250,569,971.50
816183	DP	04/08/2023	DIGITAL SATÉLITE LRS. CDT 202307	15,296.30	0.00	250,585,267.80
816542	DP	04/08/2023	DERECHO A EXAMEN	200.00	0.00	250,585,467.80
816544	DP	04/08/2023	PRODUCT COMPLIANCE SPECIALISTS	11,295.50	0.00	250,596,763.30
816645	DP	04/08/2023	TASA NO OBJECCION	4,500.00	0.00	250,601,263.30
816646	DP	04/08/2023	TASA NO OBJECCION	1,500.00	0.00	250,602,763.30
816647	DP	04/08/2023	TASA NO OBJECCION	2,000.00	0.00	250,604,763.30
816648	DP	04/08/2023	TASA NO OBJECCION	14,000.00	0.00	250,618,763.30
816649	DP	04/08/2023	TASA NO OBJECCION	8,500.00	0.00	250,627,263.30
816650	DP	04/08/2023	TASA NO OBJECCION	43,500.00	0.00	250,670,763.30
816953	CI	06/08/2023	INTERESES CERTIFICADO 960-2808275, CORRESPONDIENTE	193,246.90	0.00	250,864,010.20
815462	90	07/08/2023	TRANSF. A YONAIRA NOLASCO, POR CONCEPTO DE VIATICO	0.00	13,200.00	250,850,810.20
70112	CK	07/08/2023	LUIS NAHEL POLANCO GARCIA	0.00	63,000.00	250,787,810.20
816185	DP	07/08/2023	TELEXPRESS, C. POR A. CDT 202307	760.00	0.00	250,788,570.20
816187	DP	07/08/2023	MKTEL S.R.L. CDT 202307	14,179.00	0.00	250,802,749.20
816188	DP	07/08/2023	SIMPLYNET, S.R.L. CDT 202307	3,819.00	0.00	250,806,568.20

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
816189	DP	07/08/2023	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202307	15,900.00	0.00	250,822,468.20
816190	DP	07/08/2023	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202307	796.50	0.00	250,823,264.70
816191	DP	07/08/2023	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202307	1,620.00	0.00	250,824,884.70
816193	DP	07/08/2023	BT LATAM DOMINICANA, S.A. CDT 202307	24,718.54	0.00	250,849,603.24
816195	DP	07/08/2023	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202307	4,336.00	0.00	250,853,939.24
816196	DP	07/08/2023	GREENLINK, S.R.L. CDT 202307	7,048.46	0.00	250,860,987.70
816197	DP	07/08/2023	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202307	240.00	0.00	250,861,227.70
816198	DP	07/08/2023	LUZ VISIÓN, S.R.L. CDT 202307	4,392.93	0.00	250,865,620.63
816199	DP	07/08/2023	TELEVISIÓN POR CABLE, S.R.L. CDT 202307	138,219.94	0.00	251,003,840.57
816200	DP	07/08/2023	TELEMON, S.R.L. CDT 202307	40,153.85	0.00	251,043,994.42
816201	DP	07/08/2023	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202307	2,704.22	0.00	251,046,698.64
816202	DP	07/08/2023	DE OLEO TV CABLE, S.R.L. CDT 202307	291.67	0.00	251,046,990.31
816203	DP	07/08/2023	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202307	600.00	0.00	251,047,590.31
816213	DP	07/08/2023	GOLD DATA DOMINICANA, S.A.S. CDT 202307	143,262.32	0.00	251,190,852.63
816214	DP	07/08/2023	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202307	32,250.91	0.00	251,223,103.54
816215	DP	07/08/2023	TELEVIADUCTO, S.R.L. CDT 202307	157,467.96	0.00	251,380,571.50
816216	DP	07/08/2023	OVAL GREEN, S.R.L. CDT 202307	9,908.77	0.00	251,390,480.27
816217	DP	07/08/2023	SENDIU, SRL CDT 202307	6,633.52	0.00	251,397,113.79
816218	DP	07/08/2023	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECAI	1,703.08	0.00	251,398,816.87
816219	DP	07/08/2023	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 20	6,360.00	0.00	251,405,176.87
816498	DP	07/08/2023	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202307	5,569.26	0.00	251,410,746.13
816505	DP	07/08/2023	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L.	370,610.17	0.00	251,781,356.30
816506	DP	07/08/2023	TELEMEDIOS DOMINICANA, S.A. CUOTA 3/12 DU 2023	63,032.93	0.00	251,844,389.23
816545	DP	07/08/2023	TELECONECTA COMUNICATION	100,000.00	0.00	251,944,389.23
816546	DP	07/08/2023	APPROVE IT INCORPORATEDANKER	11,040.00	0.00	251,955,429.23
816611	DP	07/08/2023	DEVOLUCION DE VIATICOS	2,100.00	0.00	251,957,529.23
816652	DP	07/08/2023	TASA NO OBJECCION	8,000.00	0.00	251,965,529.23
816653	DP	07/08/2023	TASA NO OBJECCION	3,000.00	0.00	251,968,529.23
816654	DP	07/08/2023	TASA NO OBJECCION	25,500.00	0.00	251,994,029.23
816655	DP	07/08/2023	TASA NO OBJECCION	1,500.00	0.00	251,995,529.23
816656	DP	07/08/2023	TASA NO OBJECCION	2,500.00	0.00	251,998,029.23
816885	DP	07/08/2023	F.I.C.C., S.R.L. CDT 202306	400.00	0.00	251,998,429.23
816939	TC	07/08/2023	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA N	76,073,527.39	0.00	328,071,956.62
70113	CK	08/08/2023	DIKAPP PRODUCCIONES SRL	0.00	56,500.00	328,015,456.62
70114	CK	08/08/2023	GLOBAL TNI MULTIMEDIOS EIRL	0.00	45,200.00	327,970,256.62
70115	CK	08/08/2023	ENFOQUE DIRECTO CON ELIAS Y FRANCIS SRL	0.00	39,550.00	327,930,706.62
70116	CK	08/08/2023	CIBAO NEWS DIGITAL CINEDIG SRL	0.00	33,900.00	327,896,806.62
70117	CK	08/08/2023	MARY YERLYN PAULA PINEDA	0.00	31,500.00	327,865,306.62
70118	CK	08/08/2023	VIDA FM	0.00	56,500.00	327,808,806.62
70119	CK	08/08/2023	ANNIKSSA GRISETTE SERRA DE LA MOTA	0.00	94,500.00	327,714,306.62
815491	90	08/08/2023	TRANSF. COMMTECHDR, FACTS. NCF: B1500000120, DEL	0.00	1,967,453.54	325,746,853.08
815494	90	08/08/2023	TRANSFERENCIA A FULCY MONTERO, POR CONCEPTO DE VI	0.00	3,800.00	325,743,053.08
815500	90	08/08/2023	TRANSFERENCIA A WINTONH CATANO, POR CONCEPTO DE V	0.00	5,700.00	325,737,353.08
815518	90	08/08/2023	TRANSF. A MARCOS SANTANA JIMENEZ, POR CONCEPTO DE	0.00	16,800.00	325,720,553.08
815519	90	08/08/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	6,300.00	325,714,253.08

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
815521	90	08/08/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	12,600.00	325,701,653.08
815523	90	08/08/2023	TRANSFERENCIA A THOMERLY RIVERA, POR CONCEPTO DE	0.00	3,500.00	325,698,153.08
70120	CK	08/08/2023	JOSE POLANCO SOSA	0.00	127,689.32	325,570,463.76
816220	DP	08/08/2023	ARCOFIBER CONEXIONES, SRL CDT 202307	806.00	0.00	325,571,269.76
816221	DP	08/08/2023	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202307	593,034.93	0.00	326,164,304.69
816222	DP	08/08/2023	TELECABLE SAMANÁ, S.R.L. CDT 202307	61,389.19	0.00	326,225,693.88
816223	DP	08/08/2023	VIU COMUNICACIONES, SRL CDT 202307	44,478.30	0.00	326,270,172.18
816224	DP	08/08/2023	TELECABLE SANTO DOMINGO, S.R.L. CDT 202307	905.38	0.00	326,271,077.56
816225	DP	08/08/2023	WORLD CABLE RED, S.R.L. CDT 202307	19,658.85	0.00	326,290,736.41
816226	DP	08/08/2023	EXATECH COMPUTER, SRL CDT 202307	19,212.03	0.00	326,309,948.44
816227	DP	08/08/2023	TELECABLE CARACOLES, C. POR A. CDT 202307	786.00	0.00	326,310,734.44
816228	DP	08/08/2023	CABLE ONDA ORIENTAL, S.R.L. CDT 202307	125,044.51	0.00	326,435,778.95
816230	DP	08/08/2023	GUESTCHOICE TV RD, S.R.L. CDT 202307	23,822.50	0.00	326,459,601.45
816231	DP	08/08/2023	CABLE ATLÁNTICO, S.R.L. CDT 202307	237,485.12	0.00	326,697,086.57
816232	DP	08/08/2023	FREFELIX WIRELESS, S.R.L CDT 202307	2,576.00	0.00	326,699,662.57
816233	DP	08/08/2023	LEKIA SOLUTION TECH, SRL CDT 202307	3,844.00	0.00	326,703,506.57
816234	DP	08/08/2023	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S	17,843.55	0.00	326,721,350.12
816235	DP	08/08/2023	WIFEET, S.R.L. CDT 202307	3,542.32	0.00	326,724,892.44
816236	DP	08/08/2023	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S	692,547.24	0.00	327,417,439.68
816237	DP	08/08/2023	MUNDO VALE CONEXIONES, S.R.L. CDT 202307	497.00	0.00	327,417,936.68
816238	DP	08/08/2023	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. C	11,631.74	0.00	327,429,568.42
816239	DP	08/08/2023	CENSYSNET, SRL CDT 202307	2,300.00	0.00	327,431,868.42
816240	DP	08/08/2023	DATAUNI COMUNICACIONES, S.R.L. CDT 202307	10,468.78	0.00	327,442,337.20
816241	DP	08/08/2023	BT DOMINICAN REPUBLIC, S.A. CDT 202307	6,773.87	0.00	327,449,111.07
816242	DP	08/08/2023	INVERSIONES INSONET, S.R.L. CDT 202307	827.69	0.00	327,449,938.76
816243	DP	08/08/2023	ALCOM, S.R.L CDT 202307	96.00	0.00	327,450,034.76
816244	DP	08/08/2023	NUCONEX, S.R.L. CDT 202307	1,596.00	0.00	327,451,630.76
816245	DP	08/08/2023	ONERED JWG532, S.R.L CDT 202307	15,050.00	0.00	327,466,680.76
816246	DP	08/08/2023	TELECABLE DOMINICANO, C. POR A. CDT 202307	22,550.00	0.00	327,489,230.76
816247	DP	08/08/2023	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202307	9,735.12	0.00	327,498,965.88
816248	DP	08/08/2023	TELE-COTUÍ, S.R.L. CDT 202307	64,235.55	0.00	327,563,201.43
816249	DP	08/08/2023	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202307	5,116.27	0.00	327,568,317.70
816250	DP	08/08/2023	COMPAÑÍA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L	280.00	0.00	327,568,597.70
816251	DP	08/08/2023	XPLOIT TECHNOLOGY, S.R.L. CDT 202307	2,987.87	0.00	327,571,585.57
816252	DP	08/08/2023	UNE COMUNICACIONES, S.R.L. CDT 202307	64,194.79	0.00	327,635,780.36
816253	DP	08/08/2023	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202307	24,785.63	0.00	327,660,565.99
816254	DP	08/08/2023	EMASHCOMPUTER, S.R.L. CDT 202305	555.63	0.00	327,661,121.62
816255	DP	08/08/2023	INTERNET FÁCIL M.R., S.R.L. CDT 202307	1,926.21	0.00	327,663,047.83
816256	DP	08/08/2023	EMASHCOMPUTER, S.R.L. CDT 202306	586.40	0.00	327,663,634.23
816257	DP	08/08/2023	EMASHCOMPUTER, S.R.L. CDT 202306	571.01	0.00	327,664,205.24
816258	DP	08/08/2023	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202307	20,861.30	0.00	327,685,066.54
816259	DP	08/08/2023	FUN TECHNOLOGY, SRL CDT 202307	8,395.62	0.00	327,693,462.16
816260	DP	08/08/2023	ADVANCED VOIP TELECOM, S.A. CDT 202307	1,781.00	0.00	327,695,243.16
816261	DP	08/08/2023	AIR FIBER DOMINICANA, S.R.L. CDT 202307	1,670.00	0.00	327,696,913.16
816657	DP	08/08/2023	TASA NO OBJECCION	1,500.00	0.00	327,698,413.16

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
816658	DP	08/08/2023	TASA NO OBJECION	3,500.00	0.00	327,701,913.16
816659	DP	08/08/2023	TASA NO OBJECION	7,000.00	0.00	327,708,913.16
816660	DP	08/08/2023	TASA NO OBJECION	11,500.00	0.00	327,720,413.16
70121	CK	09/08/2023	LIMPIEZAS NACIONALES LIMNAC SRL	0.00	155,589.60	327,564,823.56
70122	CK	09/08/2023	ICD INST DE CAPACITACION DOMINICANO FELIX EVARISTO M	0.00	7,200.00	327,557,623.56
70123	CK	09/08/2023	SHELBY DEVELOPERS S.R.L	0.00	56,500.00	327,501,123.56
70124	CK	09/08/2023	SHELBY DEVELOPERS S.R.L	0.00	56,500.00	327,444,623.56
70125	CK	09/08/2023	SHELBY DEVELOPERS S.R.L	0.00	56,500.00	327,388,123.56
70126	CK	09/08/2023	SHELBY DEVELOPERS S.R.L	0.00	56,500.00	327,331,623.56
70127	CK	09/08/2023	ELIZABETH MOREL WEDDING & EVENT PLANNER S.R.L	0.00	295,469.60	327,036,153.96
70128	CK	09/08/2023	CONSBR S.R.L.	0.00	166,506.70	326,869,647.26
70129	CK	09/08/2023	ALTICE DOMINICANA, SA	0.00	4,414.25	326,865,233.01
70130	CK	09/08/2023	ALTICE DOMINICANA, SA	0.00	12,068.69	326,853,164.32
70131	CK	09/08/2023	TRILOGY DOMINICANA, S.A	0.00	150,000.00	326,703,164.32
70132	CK	09/08/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	46,692.63	326,656,471.69
70133	CK	09/08/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	34,145.46	326,622,326.23
70134	CK	09/08/2023	OPERADORA DE MEDIOS DE COMUN. OPEMECO, EIRL	0.00	56,500.00	326,565,826.23
70135	CK	09/08/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	517,547.13	326,048,279.10
70136	CK	09/08/2023	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	47,280.00	326,000,999.10
70137	CK	09/08/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,760.00	325,991,239.10
70138	CK	09/08/2023	CENTRO EDUCATIVO DIVINA PROVIDENCIA	0.00	12,000.00	325,979,239.10
70139	CK	09/08/2023	CASA LIBERI MONTESSORI SRL	0.00	53,400.00	325,925,839.10
70140	CK	09/08/2023	MINISTERIO EVANGELISTICO Y DE LIBERACION HACIA UN MU	0.00	28,000.00	325,897,839.10
815578	90	09/08/2023	TRANSFERENCIA A KILSI ENCARNACION , POR CONCEPTO D	0.00	4,250.00	325,893,589.10
815579	90	09/08/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	325,891,589.10
815584	90	09/08/2023	TRANSFERENCIA A YEFRY MIGUEL MARTINEZ, POR CONCEP	0.00	5,700.00	325,885,889.10
815585	90	09/08/2023	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	974,553.21	324,911,335.89
815592	90	09/08/2023	TRANSFERENCIA A VICTOR MANUEL RAMIREZ, POR CONCEP	0.00	5,750.00	324,905,585.89
815596	90	09/08/2023	ANULACION DEL CHEQUE #70096 de la cuenta #240-0051	47,120.00	0.00	324,952,705.89
70141	CK	09/08/2023	DORKA MIGUELINA PEREZ GARCIA	0.00	55,125.00	324,897,580.89
70142	CK	09/08/2023	TERRAFINA SRL	0.00	1,538,004.53	323,359,576.36
70143	CK	09/08/2023	LAVANDERIA ROYAL SRL	0.00	49,528.28	323,310,048.08
70144	CK	09/08/2023	SANTA SAVINON GARCIA	0.00	15,400.00	323,294,648.08
70145	CK	09/08/2023	SANTA SAVINON GARCIA	0.00	61,600.00	323,233,048.08
815630	90	09/08/2023	ANULACION DEL CHEQUE #70059 de la cuenta #240-0051	70,560.00	0.00	323,303,608.08
816262	DP	09/08/2023	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202307	316.00	0.00	323,303,924.08
816263	DP	09/08/2023	SERVIPON, SRL CDT 202307	420.00	0.00	323,304,344.08
816266	DP	09/08/2023	CDT INCOHERENTE CON LO REPORTADO TELECABLE PUERT	90,981.47	0.00	323,395,325.55
816267	DP	09/08/2023	TRILOGY DOMINICANA, S.A. CDT 202307	2,425,685.30	0.00	325,821,010.85
816268	DP	09/08/2023	WSINTERD, S.R.L. CDT 202307	1,468.46	0.00	325,822,479.31
816269	DP	09/08/2023	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202307	5,474.00	0.00	325,827,953.31
816270	DP	09/08/2023	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202307	25,164.00	0.00	325,853,117.31
816271	DP	09/08/2023	ALFASERVI, S.R.L CDT 202307	1,195.38	0.00	325,854,312.69
816272	DP	09/08/2023	W FAST COMUNICACIONES, S.R.L. CDT 202307	695.00	0.00	325,855,007.69
816274	DP	09/08/2023	LINARES TECHNOLOGY, S.R.L. CDT 202307	6,350.94	0.00	325,861,358.63

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
816275	DP	09/08/2023	CABLES DE MICHES, E.I.R.L. CDT 202307	2,751.37	0.00	325,864,110.00
816276	DP	09/08/2023	DLD SERVICIO, S.R.L DCT 202307	881.54	0.00	325,864,991.54
816277	DP	09/08/2023	DELTA COMUNICACIONES, S.R.L. CDT 202307	3,253.00	0.00	325,868,244.54
816278	DP	09/08/2023	J. VISIÓN, S.A. CDT 202307	8,718.00	0.00	325,876,962.54
816279	DP	09/08/2023	JEAN NET, S.R.L. CDT 202307	2,020.00	0.00	325,878,982.54
816280	DP	09/08/2023	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT 202307	51,514.00	0.00	325,930,496.54
816281	DP	09/08/2023	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202307	20,995.67	0.00	325,951,492.21
816282	DP	09/08/2023	SERVIMAST JPM, S.R.L. CDT 202307	14,515.88	0.00	325,966,008.09
816283	DP	09/08/2023	TELE IMAGEN SATELITAL, S.R.L. CDT 202307	180,741.81	0.00	326,146,749.90
816285	DP	09/08/2023	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITE	2,271.71	0.00	326,149,021.61
816286	DP	09/08/2023	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202307	1,982,847.94	0.00	328,131,869.55
816287	DP	09/08/2023	GF WIRELESS SOLUTIONS, S.R.L. CDT 202307	754.00	0.00	328,132,623.55
816288	DP	09/08/2023	WECOM, S.R.L. CDT 202307	10,800.00	0.00	328,143,423.55
816289	DP	09/08/2023	LIRECOM GROUP, S.R.L. CDT 202307	11,980.85	0.00	328,155,404.40
816290	DP	09/08/2023	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202307	1,105.00	0.00	328,156,509.40
816292	DP	09/08/2023	TV CABLE SAN JUAN, C. POR A. CDT 202307	19,296.34	0.00	328,175,805.74
816293	DP	09/08/2023	RYSTEN, E.I.R.L. CDT 202307	1,850.00	0.00	328,177,655.74
816294	DP	09/08/2023	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202307	12,735.49	0.00	328,190,391.23
816295	DP	09/08/2023	ALMÁNzar & REYES SOLUTIONS, S.R.L. CDT 202307	1,609.23	0.00	328,192,000.46
816296	DP	09/08/2023	MUNDO 1 TELECOM, S.R.L. CDT 202307	5,360.19	0.00	328,197,360.65
816297	DP	09/08/2023	ELIAS COMUNICACIONES S.R.L. CDT 202307	7,993.00	0.00	328,205,353.65
816298	DP	09/08/2023	LOPIT SOLUTIONS, SRL CDT 202307	2,081.91	0.00	328,207,435.56
816299	DP	09/08/2023	TELECABLE LUPERÓN, S.R.L. CDT 202307	11,322.94	0.00	328,218,758.50
816300	DP	09/08/2023	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202307	1,463.00	0.00	328,220,221.50
816301	DP	09/08/2023	WIMAS, S.R.L CDT 202307	930.00	0.00	328,221,151.50
816302	DP	09/08/2023	MONTAÑA CABLE TV, S.A. CDT 202307	670.00	0.00	328,221,821.50
816303	DP	09/08/2023	BLUE PLANET NETWORK RD, SRL CDT 202307	6,363.00	0.00	328,228,184.50
816509	DP	09/08/2023	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	2,036.14	0.00	328,230,220.64
816510	DP	09/08/2023	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016	14,503.07	0.00	328,244,723.71
816511	DP	09/08/2023	DIGITAL FM, S.R.L. ABONO DU 2023	42,663.10	0.00	328,287,386.81
816547	DP	09/08/2023	JNM KOREA CO.,LTD\HOMOLOGATION	11,336.50	0.00	328,298,723.31
816548	DP	09/08/2023	MARKETING Y MANAGEMENT GROUP	60,000.00	0.00	328,358,723.31
816661	DP	09/08/2023	TASA NO OBJECION	500.00	0.00	328,359,223.31
816663	DP	09/08/2023	TASA NO OBJECION	7,000.00	0.00	328,366,223.31
816664	DP	09/08/2023	TASA NO OBJECION	14,000.00	0.00	328,380,223.31
70146	CK	10/08/2023	GEOMATICA & TEGNOLOGIA GMT	0.00	1,152,210.84	327,228,012.47
815635	90	10/08/2023	TRANSF. A FREDERICK LOPEZ FERNANDEZ, POR CONCEPTO	0.00	16,800.00	327,211,212.47
815649	90	10/08/2023	ANULACION DEL CHEQUE #70015 de la cuenta #240-0051	72,600.00	0.00	327,283,812.47
815664	90	10/08/2023	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATI	0.00	3,600.00	327,280,212.47
815665	90	10/08/2023	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATI	0.00	3,600.00	327,276,612.47
70147	CK	10/08/2023	ADINSON MARTINEZ DIAZ	0.00	19,303.36	327,257,309.11
815685	90	10/08/2023	TRANSF. A WENCESLAO SEGURA, POR CONCEPTO DE VIATIC	0.00	1,100.00	327,256,209.11
816304	DP	10/08/2023	INTERSAT DOMINICANA, S.R.L. CDT 202307	2,860.84	0.00	327,259,069.95
816305	DP	10/08/2023	PENIEL WILFI, S.R.L. CDT 202307	3,111.97	0.00	327,262,181.92
816306	DP	10/08/2023	GRUPO ANBUSA, S.R.L. CDT 202307	204.00	0.00	327,262,385.92



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
816307	DP	10/08/2023	TURBOCOM TELECOM, S.R.L. CDT 202307	1,620.00	0.00	327,264,005.92
816308	DP	10/08/2023	FIBER57 TECHNOLOGY, S.R.L CDT 202307	3,104.00	0.00	327,267,109.92
816310	DP	10/08/2023	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202307	1,680.00	0.00	327,268,789.92
816311	DP	10/08/2023	FASTNET SOLUTIONS, S.R.L. CDT 202307	9,188.66	0.00	327,277,978.58
816312	DP	10/08/2023	MAO CABLE VISIÓN, C. POR A. CDT 202307	41,583.27	0.00	327,319,561.85
816313	DP	10/08/2023	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202307	7,631.21	0.00	327,327,193.06
816314	DP	10/08/2023	OZYMANDIAS COMPANY, S.A. CDT 202307	5,328.09	0.00	327,332,521.15
816315	DP	10/08/2023	ORBIT CABLE, S.A. CDT 202307	124,262.55	0.00	327,456,783.70
816316	DP	10/08/2023	INTOUCH, S.A.S. CDT 202307	16,826.58	0.00	327,473,610.28
816317	DP	10/08/2023	VALNET WIRELESS, S.R.L. CDT 202307	26,780.35	0.00	327,500,390.63
816318	DP	10/08/2023	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L	4,984.97	0.00	327,505,375.60
816319	DP	10/08/2023	FALCO TELECOM, S.R.L. CDT 202307	9,261.54	0.00	327,514,637.14
816320	DP	10/08/2023	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTIC	266,001.22	0.00	327,780,638.36
816321	DP	10/08/2023	FASTCONNECT EDCCW, S.R.L. CDT 202307	1,506.15	0.00	327,782,144.51
816322	DP	10/08/2023	ALTICE DOMINICANA, S.A. CDT 202307	47,140,517.66	0.00	374,922,662.17
816323	DP	10/08/2023	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202307	1,570.00	0.00	374,924,232.17
816324	DP	10/08/2023	VISNETWORK, S.R.L CDT 202307	11,243.38	0.00	374,935,475.55
816325	DP	10/08/2023	BITNET DOMINICANA, SRL CDT 202307	7,006.64	0.00	374,942,482.19
816326	DP	10/08/2023	ESTRELA TELECOM, S.A. CDT 202307	20,253.89	0.00	374,962,736.08
816327	DP	10/08/2023	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202307	1,900.00	0.00	374,964,636.08
816328	DP	10/08/2023	TELECABLE PUERTO PLATA, SRL CDT 202307	81,153.73	0.00	375,045,789.81
816329	DP	10/08/2023	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202307	6,720.00	0.00	375,052,509.81
816330	DP	10/08/2023	TELECABLE BANILEJO, S.R.L. CDT 202307	66,481.00	0.00	375,118,990.81
816331	DP	10/08/2023	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202307	6,460.00	0.00	375,125,450.81
816332	DP	10/08/2023	TORRE DEL CAMPO, S.A. CDT 202307	342.00	0.00	375,125,792.81
816333	DP	10/08/2023	SILK GLOBAL DOMINICANA, S.R.L. CDT 202307	11,426.68	0.00	375,137,219.49
816334	DP	10/08/2023	GRUPO ARMARFA S.R.L. CDT 202307	8,857.30	0.00	375,146,076.79
816335	DP	10/08/2023	SONEGEN, S.R.L. CDT 202307	1,100.00	0.00	375,147,176.79
816336	DP	10/08/2023	MEJISOLIS WIRELESS EIRL CDT 202307	6,679.66	0.00	375,153,856.45
816337	DP	10/08/2023	PIRAX VELASQUEZ, S.R.L CDT 202307	852.00	0.00	375,154,708.45
816338	DP	10/08/2023	MOJISAN TECHNOLOGY, S.R.L CDT 202307	3,000.00	0.00	375,157,708.45
816339	DP	10/08/2023	CDT SIN IDENTIFICAR	1,120.00	0.00	375,158,828.45
816342	DP	10/08/2023	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202307	3,258.71	0.00	375,162,087.16
816344	DP	10/08/2023	VILLA CABLE VISIÓN, S.R.L CDT 202307	16,975.53	0.00	375,179,062.69
816345	DP	10/08/2023	SOLNET SOLUCIONES, S.R.L. CDT 202307	4,116.00	0.00	375,183,178.69
816346	DP	10/08/2023	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202307	713.84	0.00	375,183,892.53
816347	DP	10/08/2023	TELEVISIÓN ARCOIRIS, S.A. CDT 202307	91,621.23	0.00	375,275,513.76
816348	DP	10/08/2023	MELLENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202307	11,261.53	0.00	375,286,775.29
816349	DP	10/08/2023	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202307	53,603.00	0.00	375,340,378.29
816350	DP	10/08/2023	ONEMAX, S.A. CDT 202307	165,455.16	0.00	375,505,833.45
816351	DP	10/08/2023	DOMINET, S.R.L. CDT 202307	1,235.64	0.00	375,507,069.09
816352	DP	10/08/2023	THE MASTERLINK GROUP, SRL CDT 202307	2,730.49	0.00	375,509,799.58
816353	DP	10/08/2023	TELE-JAHINI, S.R.L. CDT 202307	3,511.00	0.00	375,513,310.58
816354	DP	10/08/2023	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202307	850.00	0.00	375,514,160.58
816355	DP	10/08/2023	DATACENTEL M.S.R.A., E.I.R.L CDT 202307	5,800.00	0.00	375,519,960.58

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
816356	DP	10/08/2023	COMPANÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202307	93,323,202.64	0.00	468,843,163.22
816357	DP	10/08/2023	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDTV 202307	33,168.61	0.00	468,876,331.83
816358	DP	10/08/2023	ENSAR DOMINICANA, S.R.L. CDT 202307	2,903.20	0.00	468,879,235.03
816360	DP	10/08/2023	NETIFY, S.R.L CDT 202307	543.20	0.00	468,879,778.23
816361	DP	10/08/2023	ASHM COMUNICACIONES, SRL CDT 202307	4,260.00	0.00	468,884,038.23
816363	DP	10/08/2023	CABLE MAX, C. POR A. CDT 202307	57,735.40	0.00	468,941,773.63
816364	DP	10/08/2023	TELECABLE SÁNCHEZ, C. POR A. CDT 202307	980.00	0.00	468,942,753.63
816367	DP	10/08/2023	CESAR ALEX COMPUTER WIFI, S.R.L CDT 202307	1,200.00	0.00	468,943,953.63
816368	DP	10/08/2023	ORBITEK, SRL CDT 202307	4,500.00	0.00	468,948,453.63
816369	DP	10/08/2023	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT	26,796.49	0.00	468,975,250.12
816371	DP	10/08/2023	GSE DOMINICANA, S.R.L. CDT 202307	2,828.00	0.00	468,978,078.12
816372	DP	10/08/2023	VILLA TAPIA CABLE VISIÓN, S.R.L CDT 202307	36,279.00	0.00	469,014,357.12
816373	DP	10/08/2023	AIR COMMUNICATIONS, S.R.L. CDT 202307	30,882.00	0.00	469,045,239.12
816374	DP	10/08/2023	SENDAS ENTERPRISES, S.R.L. CDT 202307	7,557.00	0.00	469,052,796.12
816375	DP	10/08/2023	TELECABLE CENTRAL, S.R.L. CDT 202307	217,242.00	0.00	469,270,038.12
816376	DP	10/08/2023	TECNI SATÉLITE, S.R.L. CDT 202307	632.00	0.00	469,270,670.12
816377	DP	10/08/2023	TELECABLE EL CERCADO, S.R.L. CDT 202307	7,227.62	0.00	469,277,897.74
816378	DP	10/08/2023	TEKCOM DOMINICANA, S.A. CDT 202306	500.00	0.00	469,278,397.74
816379	DP	10/08/2023	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202307	562,633.56	0.00	469,841,031.30
816382	DP	10/08/2023	TEKCOM DOMINICANA, S.A. CDT 202307	405.00	0.00	469,841,436.30
816383	DP	10/08/2023	SÓNICO COMUNICACIONES, S.R.L. CDT 202307	7,928.00	0.00	469,849,364.30
816384	DP	10/08/2023	REYNOSO, S.R.L. CDT 202307	38,662.92	0.00	469,888,027.22
816385	DP	10/08/2023	PAGO DE CDT REYNOSO SRL	7,732.00	0.00	469,895,759.22
816386	DP	10/08/2023	CRISPELL CABLE VISIÓN, S.R.L. CDT 202307	9,485.89	0.00	469,905,245.11
816387	DP	10/08/2023	MESHLINK, S.R.L. DCT 202307	200.00	0.00	469,905,445.11
816389	DP	10/08/2023	JEMNETWORKS, S.R.L CDT 202307	1,037.69	0.00	469,906,482.80
816390	DP	10/08/2023	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT 202307	969.23	0.00	469,907,452.03
816391	DP	10/08/2023	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 202307	19,922.82	0.00	469,927,374.85
816392	DP	10/08/2023	DSI DOMINICANA, S.R.L CDT 202307	16,778.67	0.00	469,944,153.52
816393	DP	10/08/2023	WI FI DOMINICANA, E I.R.L. CDT 202307	7,206.00	0.00	469,951,359.52
816394	DP	10/08/2023	AIRTIME TECHNOLOGY, S.R.L. CDT 202307	12,458.83	0.00	469,963,818.35
816395	DP	10/08/2023	EXITO VISIÓN CABLE, S.A.S. CDT 202306	86,859.83	0.00	470,050,678.18
816396	DP	10/08/2023	EXITO VISIÓN CABLE, S.A.S. CDT 202307	103,960.30	0.00	470,154,638.48
816397	DP	10/08/2023	2 LIGHTS CONEXIÓN, S.R.L. CDT 202307	11,832.38	0.00	470,166,470.86
816398	DP	10/08/2023	XTERCOM, S.R.L. CDT 202307	3,693.47	0.00	470,170,164.33
816496	DP	10/08/2023	CV HOTSPOT, S.R.L. CDT 202307	11,036.17	0.00	470,181,200.50
816497	DP	10/08/2023	TELEPOP NETWORK, S.R.L. CDT 202307	200.00	0.00	470,181,400.50
816499	DP	10/08/2023	RENOCA GROUP, S.R.L. CDT 202307	2,684.00	0.00	470,184,084.50
816503	DP	10/08/2023	AW WIFI, S.R.L. CDT 202307	2,805.01	0.00	470,186,889.51
816512	DP	10/08/2023	HEQUI COMUNICACIONES, S.R.L. ABONO DU 2017	100,000.00	0.00	470,286,889.51
816549	DP	10/08/2023	CETECOM ADVANCED GMBHRG 036-1	11,495.00	0.00	470,298,384.51
816551	DP	10/08/2023	HEQUI COMUNICACIONES, SRL CERTIFICACION	1,500.00	0.00	470,299,884.51
816552	DP	10/08/2023	ANYU INTERNATIONAL APPROVAL CO	24,288.00	0.00	470,324,172.51
816665	DP	10/08/2023	TASA NO OBJECCION	7,500.00	0.00	470,331,672.51
816666	DP	10/08/2023	TASA NO OBJECCION	1,000.00	0.00	470,332,672.51

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
816667	DP	10/08/2023	TASA NO OBJECCION	11,000.00	0.00	470,343,672.51
816864	DP	10/08/2023	TELE STAR DOMINICANA, C. POR A. CDT 202307	1,025.00	0.00	470,344,697.51
816954	CI	10/08/2023	INTERESES CERTIFICADO 960-3786638, CORRESPONDIENTE	497,934.23	0.00	470,842,631.74
816955	CI	10/08/2023	INTERESES CERTIFICADO 960-4549894, CORRESPONDIENTE	675,000.00	0.00	471,517,631.74
70148	CK	11/08/2023	OFICINA UNIVERSAL, S. A.	0.00	3,353,303.25	468,164,328.49
70149	CK	11/08/2023	TRILOGY DOMINICANA, S.A	0.00	4,884.37	468,159,444.12
70150	CK	11/08/2023	SEGUROS RESERVAS, S.A.	0.00	287,340.15	467,872,103.97
70151	CK	11/08/2023	SEGUROS RESERVAS, S.A.	0.00	140,261.04	467,731,842.93
70152	CK	11/08/2023	LETICIA DEL CARMEN TEJADA RIVAS	0.00	606,920.05	467,124,922.88
70153	CK	11/08/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	754,797.43	466,370,125.45
70154	CK	11/08/2023	COOPETEL	0.00	42,389.61	466,327,735.84
70155	CK	11/08/2023	NOLBERTO ENCARNACION PEREZ	0.00	145,264.91	466,182,470.93
70156	CK	11/08/2023	MAXIMO MORETA LUIS	0.00	8,333.33	466,174,137.60
70157	CK	11/08/2023	BASOLER, SA	0.00	156,186.17	466,017,951.43
70158	CK	11/08/2023	BASOLER, SA	0.00	3,959,951.82	462,057,999.61
70159	CK	11/08/2023	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	0.00	76,200.00	461,981,799.61
70160	CK	11/08/2023	COLEGIO SAN BENITO ABAD	0.00	47,120.00	461,934,679.61
70161	CK	11/08/2023	QUALITAS SOFTWARE SRL	0.00	132,356.06	461,802,323.55
70162	CK	11/08/2023	GLOBAL TNI MULTIMEDIOS EIRL	0.00	45,200.00	461,757,123.55
70163	CK	11/08/2023	EMPRESAS RADIOFONICAS, SRL	0.00	56,500.00	461,700,623.55
816399	DP	11/08/2023	BASTRANET, S.R.L. CDT 202307	3,178.00	0.00	461,703,801.55
816400	DP	11/08/2023	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGIC	2,864.00	0.00	461,706,665.55
816402	DP	11/08/2023	TELECABLE SABANETA, S.R.L. CDT 202307	53,827.00	0.00	461,760,492.55
816403	DP	11/08/2023	AWIINET E.I.R.L CDT 202307	4,344.00	0.00	461,764,836.55
816404	DP	11/08/2023	ALLARD INDUSTRIES LTD CDT 202307	19,842.00	0.00	461,784,678.55
816405	DP	11/08/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202307	9,893.00	0.00	461,794,571.55
816406	DP	11/08/2023	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202307	191,981.91	0.00	461,986,553.46
816407	DP	11/08/2023	WALCOM ES LA RED WMPP, S.R.L. CDT 202307	9,612.85	0.00	461,996,166.31
816408	DP	11/08/2023	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S.	189,925.20	0.00	462,186,091.51
816409	DP	11/08/2023	JHANCEL NETWORKS, S.R.L. CDT 202307	6,476.92	0.00	462,192,568.43
816410	DP	11/08/2023	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202307	22,054.80	0.00	462,214,623.23
816411	DP	11/08/2023	TELECABLE LA UNIÓN, S.R.L. CDT 202307	65,868.00	0.00	462,280,491.23
816412	DP	11/08/2023	CABLE DEL NORTE, S.R.L. CDT 202307	57,580.06	0.00	462,338,071.29
816413	DP	11/08/2023	WIND TELECOM, S.A. CDT 202305	1,581,598.28	0.00	463,919,669.57
816414	DP	11/08/2023	BAYAGUANA CABLE TV, S.R.L. CDT 202307	100.00	0.00	463,919,769.57
816415	DP	11/08/2023	SABANA CABLE TV, S.R.L. CDT 202307	100.00	0.00	463,919,869.57
816416	DP	11/08/2023	KONEX TELECOM, S.R.L. CDT 202307	1,000.00	0.00	463,920,869.57
816424	DP	11/08/2023	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202307	3,180.00	0.00	463,924,049.57
816500	DP	11/08/2023	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. C	2,880.00	0.00	463,926,929.57
816513	DP	11/08/2023	COMUNICACIONES PIMENTEL, S.A. CUOTA 4 DE 5 DU 2023	4,887.47	0.00	463,931,817.04
816553	DP	11/08/2023	IRE MILKYNET WIRELESS GROUP	30,000.00	0.00	463,961,817.04
816555	DP	11/08/2023	CAMBIO CATEGORIA RADIOAFICINADO	200.00	0.00	463,962,017.04
816557	DP	11/08/2023	ELEOS COMPLIANCE LTD\	98,256.00	0.00	464,060,273.04
816668	DP	11/08/2023	TASA NO OBJECCION	14,500.00	0.00	464,074,773.04
816670	DP	11/08/2023	TASA NO OBJECCION	19,500.00	0.00	464,094,273.04

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
70164	CK	14/08/2023	GRUPO BRIZATLÁNTICA DEL CARIBE, SRL	0.00	185,016.00	463,909,257.04
816425	DP	14/08/2023	NEXTELECOM, S.R.L. CDT 202307	3,642.67	0.00	463,912,899.71
816426	DP	14/08/2023	WTC DIGITAL NET, S.R.L. CDT 202307	6,304.02	0.00	463,919,203.73
816427	DP	14/08/2023	CABLESAT DOMINICANA, S.R.L. CDT 202307	6,860.94	0.00	463,926,064.67
816429	DP	14/08/2023	AWNC MULTISERVICE, S.R.L. CDT 202307	1,500.00	0.00	463,927,564.67
816430	DP	14/08/2023	JAIROL NETWORKS, S.R.L. CDT 202307	360.00	0.00	463,927,924.67
816431	DP	14/08/2023	JAIROL NETWORKS, S.R.L. CDT 202305	360.00	0.00	463,928,284.67
816432	DP	14/08/2023	JAIROL NETWORKS, S.R.L. CDT 202306	360.00	0.00	463,928,644.67
816433	DP	14/08/2023	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202307	8,900.00	0.00	463,937,544.67
816434	DP	14/08/2023	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202307 + INTERE	536,156.66	0.00	464,473,701.33
816435	DP	14/08/2023	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202307	13,341.72	0.00	464,487,043.05
816515	DP	14/08/2023	AM 88 & ASOCIADOS, S.A. DU	36,714.00	0.00	464,523,757.05
816516	DP	14/08/2023	CIRCUITO 2000, S.R.L.	38,408.00	0.00	464,562,165.05
816559	DP	14/08/2023	IRE	30,000.00	0.00	464,592,165.05
816560	DP	14/08/2023	AVELOCK DOMINICANA CAMBIO DE NOMBRE	10,000.00	0.00	464,602,165.05
816562	DP	14/08/2023	RENOVACION IRE AIRTIME TECHNOLOGY, S.R.L.	60,000.00	0.00	464,662,165.05
816577	DP	14/08/2023	LARCG PETER M BAUGHMAN	36,432.00	0.00	464,698,597.05
816579	DP	14/08/2023	SONIA VACAIPAGO MODELOS IL7S	20,184.50	0.00	464,718,781.55
816612	DP	14/08/2023	DEVOLUCION DE VIATICOS	2,100.00	0.00	464,720,881.55
816672	DP	14/08/2023	TASA NO OBJECCION	10,000.00	0.00	464,730,881.55
816673	DP	14/08/2023	TASA NO OBJECCION	1,000.00	0.00	464,731,881.55
816674	DP	14/08/2023	TASA NO OBJECCION	6,000.00	0.00	464,737,881.55
816675	DP	14/08/2023	TASA NO OBJECCION	500.00	0.00	464,738,381.55
816676	DP	14/08/2023	TASA NO OBJECCION	18,000.00	0.00	464,756,381.55
816677	DP	14/08/2023	TASA NO OBJECCION	9,000.00	0.00	464,765,381.55
816678	DP	14/08/2023	TASA NO OBJECCION	500.00	0.00	464,765,881.55
816679	DP	14/08/2023	TASA NO OBJECCION	1,000.00	0.00	464,766,881.55
816891	DP	14/08/2023	INTERES INDEMNIZATORIO	22,505.34	0.00	464,789,386.89
815773	90	15/08/2023	TRANSF. A ANCERMO QUEZADA, POR CONCEPTO DE VIATICOS	0.00	13,300.00	464,776,086.89
815775	90	15/08/2023	TRANSF. A OSIAS MATEO, POR CONCEPTO DE VIATICOS, E	0.00	5,700.00	464,770,386.89
815776	90	15/08/2023	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS	0.00	3,800.00	464,766,586.89
815778	90	15/08/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/08/2023	0.00	21,357,545.01	443,409,041.88
70165	CK	15/08/2023	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	13,200.00	443,395,841.88
70166	CK	15/08/2023	COLEGIO SAN ESTEBAN	0.00	26,400.00	443,369,441.88
70167	CK	15/08/2023	COLEGIO SAN ESTEBAN	0.00	26,400.00	443,343,041.88
70168	CK	15/08/2023	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	13,200.00	443,329,841.88
70169	CK	15/08/2023	* NULO ** FUNDACION MIS PRIMEROS PASOS FUMIPRI INC	0.00	14,080.00	443,315,761.88
70170	CK	15/08/2023	FUNDACION MIS PRIMEROS PASOS FUMIPRI INC	0.00	57,600.00	443,258,161.88
70171	CK	15/08/2023	CENTRO DE CUIDADO Y DESARROLLO DEL NINO, SRL	0.00	72,600.00	443,185,561.88
70172	CK	15/08/2023	NEW KIDS ELEMENTARY SCHOOL, SRL	0.00	22,800.00	443,162,761.88
70173	CK	15/08/2023	CENTRO EDUCATIVO MONSEÑOR NOUËL EIRL	0.00	33,040.00	443,129,721.88
70174	CK	15/08/2023	INVERSIONES LISSIELU SRL	0.00	25,080.00	443,104,641.88
815791	90	15/08/2023	TRANSF. A MONROE COLLEGE , LTD, CORRESPONDIENTE A	0.00	72,600.00	443,032,041.88
815806	90	15/08/2023	TRANSFERENCIA A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE	0.00	5,700.00	443,026,341.88
815807	90	15/08/2023	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO DE	0.00	5,700.00	443,020,641.88

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
815808	90	15/08/2023	TRANS. A EMIGDIO MATOS, POR CONCEPTO DE VIATICOS,	0.00	16,800.00	443,003,841.88
816436	DP	15/08/2023	WHITE TELECOM, SRL CDT 202307	48,278.05	0.00	443,052,119.93
816437	DP	15/08/2023	TELECABLE LAS GUARANAS, S.R.L. CDT 202307	892.11	0.00	443,053,012.04
816438	DP	15/08/2023	BONAO WIFI DÍAZ, S.R.L. CDT 202307	1,800.00	0.00	443,054,812.04
816439	DP	15/08/2023	REY CONNECT, S.R.L. CDT 202307	915.28	0.00	443,055,727.32
816440	DP	15/08/2023	UNIVERSAL CABLE, S.A. CDT 202307	20,078.00	0.00	443,075,805.32
816463	DP	15/08/2023	FLY NET, S.R.L. CDT 202307	231.00	0.00	443,076,036.32
816464	DP	15/08/2023	TELECABLE ENRIQUILLO CDT 202304	2,226.00	0.00	443,078,262.32
816465	DP	15/08/2023	TELECABLE ENRIQUILLO CDT 202305	2,359.00	0.00	443,080,621.32
816469	DP	15/08/2023	TELECABLE EL LIMÓN, S.R.L. CDT 202307	3,024.00	0.00	443,083,645.32
816470	DP	15/08/2023	SEQUIRE NETWORKS, S.R.L CDT 202307	1,241.87	0.00	443,084,887.19
816501	DP	15/08/2023	TELECABLE ENRIQUILLO CDT 202306	2,814.00	0.00	443,087,701.19
816502	DP	15/08/2023	TELECABLE ENRIQUILLO CDT 202307	2,940.00	0.00	443,090,641.19
816582	DP	15/08/2023	CERTIFICACION RADIO AMISTAD SRL	1,500.00	0.00	443,092,141.19
816583	DP	15/08/2023	WIND TELECOM, S.A. SOLICITUD LINIAS 1 202 CORRESP. 2617	12,000.00	0.00	443,104,141.19
816599	DP	15/08/2023	IB-LENHARDT AG	11,495.00	0.00	443,115,636.19
816600	DP	15/08/2023	S GLOBAL	11,336.50	0.00	443,126,972.69
816680	DP	15/08/2023	TASA NO OBJECCION	3,500.00	0.00	443,130,472.69
816681	DP	15/08/2023	TASA NO OBJECCION	3,500.00	0.00	443,133,972.69
816682	DP	15/08/2023	TASA NO OBJECCION	5,500.00	0.00	443,139,472.69
816957	CI	16/08/2023	INTERESES CERTIFICADO 960-5157073, CORRESPONDIENTE	10,021.21	0.00	443,149,493.90
815812	90	17/08/2023	TRANSFERENCIA A IRBANIA NADESKA FULGENCIO, POR CON	0.00	22,400.00	443,127,093.90
815823	90	17/08/2023	PARA REGISTRAR PAGO DE VIATICOS CORRESPONDIENTE A	0.00	2,288,200.00	440,838,893.90
815829	90	17/08/2023	TRANSF. A EVELYN SANTANA, POR CONCEPTO DE VIATICOS	0.00	15,200.00	440,823,693.90
816471	DP	17/08/2023	TRAN SERVIS, S.R.L. CDT 202307	1,083.00	0.00	440,824,776.90
816584	DP	17/08/2023	SOLICITUD DE FRECUENCIAS PRESTOL COMUNICACIONES	20,000.00	0.00	440,844,776.90
816585	DP	17/08/2023	IRE	30,000.00	0.00	440,874,776.90
816586	DP	17/08/2023	ANYU INTERNATIONAL APPROVAL CO	12,144.00	0.00	440,886,920.90
816587	DP	17/08/2023	APPROVE IT INCORPORATEDISENSAT	33,180.00	0.00	440,920,100.90
816683	DP	17/08/2023	TASA NO OBJECCION	500.00	0.00	440,920,600.90
816685	DP	17/08/2023	TASA NO OBJECCION	16,500.00	0.00	440,937,100.90
816710	DP	17/08/2023	TASA NO OBJECCION	10,000.00	0.00	440,947,100.90
816713	DP	17/08/2023	TASA NO OBJECCION	500.00	0.00	440,947,600.90
815844	90	18/08/2023	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATI	0.00	8,400.00	440,939,200.90
70175	CK	18/08/2023	ANGEL LUIS HERRERA SANCHEZ	0.00	15,000.00	440,924,200.90
70176	CK	18/08/2023	MARCO MEDINA	0.00	22,500.00	440,901,700.90
70177	CK	18/08/2023	MARCO MEDINA	0.00	22,500.00	440,879,200.90
70178	CK	18/08/2023	SORANGEL FIGUEROA	0.00	212,470.65	440,666,730.25
70179	CK	18/08/2023	OPTICA OVIEDO	0.00	61,354.60	440,605,375.65
70180	CK	18/08/2023	COOPETEL	0.00	1,354,023.65	439,251,352.00
70181	CK	18/08/2023	CAASD	0.00	342.40	439,251,009.60
70182	CK	18/08/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	439,250,409.60
70183	CK	18/08/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	439,246,809.60
70184	CK	18/08/2023	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	70,560.00	439,176,249.60
70185	CK	18/08/2023	CAASD	0.00	3,590.00	439,172,659.60

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08
70186	CK	18/08/2023 CAASD	0.00	3,079.00	439,169,580.60
70187	CK	18/08/2023 NEW CONNECTIONS ACADEMY NCA SRL	0.00	72,600.00	439,096,980.60
70188	CK	18/08/2023 SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	41,531.00	439,055,449.60
70189	CK	18/08/2023 AUTOCAMIONES, S.A.	0.00	9,023.05	439,046,426.55
70190	CK	18/08/2023 EDESUR DOMINICANA, S.A.	0.00	451,271.25	438,595,155.30
70191	CK	18/08/2023 EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	563,686.19	438,031,469.11
70192	CK	18/08/2023 EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	24,214.78	438,007,254.33
70193	CK	18/08/2023 EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	34,572.20	437,972,682.13
70194	CK	18/08/2023 EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	5,063.06	437,967,619.07
70195	CK	18/08/2023 EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	849.71	437,966,769.36
70196	CK	18/08/2023 MICHANGEL SRL	0.00	33,900.00	437,932,869.36
70197	CK	18/08/2023 MARTHA MERCEDES VALDEZ GARCIA	0.00	95,000.00	437,837,869.36
70198	CK	18/08/2023 CAROLINA DEL CARMEN TIBURCIO	0.00	126,000.00	437,711,869.36
815884	90	18/08/2023 PARA REGISTRAR PAGO DE VIATICOS CORRESPONDIENTE A	0.00	1,463,100.00	436,248,769.36
816472	DP	18/08/2023 ACOLME TECH, SRL CDT 202307	5,100.00	0.00	436,253,869.36
816473	DP	18/08/2023 LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. C	1,152.74	0.00	436,255,022.10
816474	DP	18/08/2023 BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202307	2,795.80	0.00	436,257,817.90
816588	DP	18/08/2023 SOLICITUD DE CERTIFICACION	1,500.00	0.00	436,259,317.90
816589	DP	18/08/2023 SOLICITUD DE CERTIFICACION	1,500.00	0.00	436,260,817.90
816590	DP	18/08/2023 RIZEK ABOGADOS CERTIFICACIONES	3,000.00	0.00	436,263,817.90
816686	DP	18/08/2023 TASA NO OBJECCION	500.00	0.00	436,264,317.90
816687	DP	18/08/2023 TASA NO OBJECCION	1,500.00	0.00	436,265,817.90
816688	DP	18/08/2023 TASA NO OBJECCION	19,000.00	0.00	436,284,817.90
815901	90	21/08/2023 TRANSFERENCIA A IRBANIA NADESKA FULGENCIO, POR CON	0.00	27,500.00	436,257,317.90
815902	90	21/08/2023 PARA REGISTRAR PAGO DE VIATICOS CORRESPONDIENTE A	0.00	3,087,400.00	433,169,917.90
815905	90	21/08/2023 TRANSFERENCIA A FRANKLYN PEREZ GUZMAN, POR CONCE	0.00	3,600.00	433,166,317.90
815913	90	21/08/2023 TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO D	0.00	5,700.00	433,160,617.90
815916	90	21/08/2023 TRANSF. A JORGE PEREZ, POR CONCEPTO DE VIATICOS, E	0.00	5,700.00	433,154,917.90
815937	90	21/08/2023 TRANSF. A HOMELIFE ACADEMY , CORRESPONDIENTE A SUB	0.00	10,170.00	433,144,747.90
815946	90	21/08/2023 PAGO IT-1 JULIO 2023 CORRESPONDIENTE A LAS RETENCI	0.00	285,233.72	432,859,514.18
816475	DP	21/08/2023 M FIRSTNET, S.R.L. CDT 202307	838.00	0.00	432,860,352.18
816476	DP	21/08/2023 ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202307	1,673.73	0.00	432,862,025.91
816477	DP	21/08/2023 ABC GOLDEN TECHNOLOGIES, S.R.L. CDT 202307	2,220.77	0.00	432,864,246.68
816478	DP	21/08/2023 ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202307	8,872.11	0.00	432,873,118.79
816479	DP	21/08/2023 WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202307	3,837.40	0.00	432,876,956.19
816480	DP	21/08/2023 LUIS CARLOS RODRIGUEZ NETWORKS, S.R.L. CDT 202307	937.29	0.00	432,877,893.48
816517	DP	21/08/2023 UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) DU 2023 CUOTA 4/	23,748.51	0.00	432,901,641.99
816518	DP	21/08/2023 AVELOCK DOMINICANA, S.R.L. DU 2023 CUOTA 4/6	11,416.81	0.00	432,913,058.80
816591	DP	21/08/2023 ITC INTELIGENT TELECOM CERTIFI	12,166.00	0.00	432,925,224.80
816616	DP	21/08/2023 DEVOLUCION DE VIATICOS	1,500.00	0.00	432,926,724.80
816689	DP	21/08/2023 TASA NO OBJECCION	1,000.00	0.00	432,927,724.80
816690	DP	21/08/2023 TASA NO OBJECCION	13,500.00	0.00	432,941,224.80
816692	DP	21/08/2023 TASA NO OBJECCION	10,000.00	0.00	432,951,224.80
816693	DP	21/08/2023 TASA NO OBJECCION	1,500.00	0.00	432,952,724.80
816694	DP	21/08/2023 TASA NO OBJECCION	1,000.00	0.00	432,953,724.80

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
816695	DP	21/08/2023	TASA NO OBJECION	27,000.00	0.00	432,980,724.80
816696	DP	21/08/2023	TASA NO OBJECION	500.00	0.00	432,981,224.80
816958	CI	21/08/2023	INTERESES CERTIFICADO 960-2215174, CORRESPONDIENTE	44,550.00	0.00	433,025,774.80
815951	90	22/08/2023	TRANSF. A MIAMI DADE COLLEGE, CORRESPONDIENTE A S	0.00	51,857.16	432,973,917.64
816481	DP	22/08/2023	BAF SOLUCIONES, S.R.L. CDT 202307	3,235.38	0.00	432,977,153.02
816519	DP	22/08/2023	OPERADORA DE MEDIOS Y COMUNICACIONES, C. POR A. DU	22,790.00	0.00	432,999,943.02
816592	DP	22/08/2023	APPROVE IT INCORPORATEDANKER	11,060.00	0.00	433,011,003.02
816697	DP	22/08/2023	TASA NO OBJECION	500.00	0.00	433,011,503.02
816698	DP	22/08/2023	TASA NO OBJECION	1,500.00	0.00	433,013,003.02
816699	DP	22/08/2023	TASA NO OBJECION	4,000.00	0.00	433,017,003.02
816711	DP	22/08/2023	TASA NO OBJECION	500.00	0.00	433,017,503.02
816959	CI	23/08/2023	INTERESES CERTIFICADO 960-5439239, CORRESPONDIENTE	2,404,166.67	0.00	435,421,669.69
70199	CK	24/08/2023	CAASD	0.00	38,544.00	435,383,125.69
70200	CK	24/08/2023	CAASD	0.00	30,782.00	435,352,343.69
70201	CK	24/08/2023	ROMAN PAREDES INDUSTRIAL SRL	0.00	59,099.00	435,293,244.69
70202	CK	24/08/2023	SIRIA CAROLINA BELLO SOSA	0.00	27,000.00	435,266,244.69
70203	CK	24/08/2023	CONSTRUCTORA MOIJOSHEMIA SRL	0.00	127,433.54	435,138,811.15
70204	CK	24/08/2023	AENOR DOMINICANA S.R.L	0.00	43,728.50	435,095,082.65
70205	CK	24/08/2023	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	52,800.00	435,042,282.65
70206	CK	24/08/2023	INFANTEM SRL	0.00	72,600.00	434,969,682.65
70207	CK	24/08/2023	FERNANDA GEORGE	0.00	14,960.00	434,954,722.65
70208	CK	24/08/2023	COLEGIO CRISTO REY	0.00	49,200.00	434,905,522.65
70209	CK	24/08/2023	UNIVERSIDAD DE LA TERCERA EDAD	0.00	15,360.00	434,890,162.65
70210	CK	24/08/2023	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	13,168.00	434,876,994.65
70211	CK	24/08/2023	KEDROS COMUNIDAD EDUCATIVA MONTESSORI SRL	0.00	72,600.00	434,804,394.65
70212	CK	24/08/2023	ENGLISH LEARNING CENTER EIRL	0.00	3,840.00	434,800,554.65
70213	CK	24/08/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	10,800.00	434,789,754.65
70214	CK	24/08/2023	SIMON BOLIVAR CEPEDA MENA	0.00	83,700.00	434,706,054.65
70215	CK	24/08/2023	BH MOBILIARIO S.R.L	0.00	19,012.13	434,687,042.52
70216	CK	24/08/2023	RUDY FELICIANO BORROME	0.00	22,500.00	434,664,542.52
70217	CK	24/08/2023	GTG INDUSTRIAL, SRL.	0.00	493,147.10	434,171,395.42
70218	CK	24/08/2023	SEGUROS RESERVAS, S.A.	0.00	493,123.91	433,678,271.51
70219	CK	24/08/2023	IVANK LOUIS ALMONTE DURAN	0.00	10,206.00	433,668,065.51
70220	CK	24/08/2023	J FORTUNA CONSTRUCTORA, SRL	0.00	486,466.13	433,181,599.38
815980	90	24/08/2023	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	75,215,558.60	357,966,040.78
816003	90	24/08/2023	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	3,800.00	357,962,240.78
816006	90	24/08/2023	TRANSF. A JHILBERT CUEVAS, POR CONCEPTO DE VIATICO	0.00	5,700.00	357,956,540.78
816007	90	24/08/2023	TRANSF. A CENTRO EUROPEO DE POSTGRADO Y EMPRESA S	0.00	48,400.00	357,908,140.78
70221	CK	24/08/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	48,400.00	357,859,740.78
70222	CK	24/08/2023	DARWIN AMAURY MALDONADO ALCANTARA	0.00	14,400.00	357,845,340.78
70223	CK	24/08/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	27,600.00	357,817,740.78
70224	CK	24/08/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	357,799,590.78
70225	CK	24/08/2023	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOM	0.00	38,728.00	357,760,862.78
70226	CK	24/08/2023	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOM	0.00	38,728.00	357,722,134.78
70227	CK	24/08/2023	FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	5,600.00	357,716,534.78

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
70228	CK	24/08/2023	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	36,400.00	357,680,134.78
70229	CK	24/08/2023	COLEGIO CLARET	0.00	72,600.00	357,607,534.78
70230	CK	24/08/2023	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	357,589,384.78
70231	CK	24/08/2023	EMPRESAS DE LEON PENA & ASOCIADOS SRL	0.00	48,800.00	357,540,584.78
70232	CK	24/08/2023	COLEGIO JAIME MOLINA MOTA SRL	0.00	72,600.00	357,467,984.78
70233	CK	24/08/2023	DARWIN AMAURY MALDONADO ALCANTARA	0.00	15,360.00	357,452,624.78
70234	CK	24/08/2023	HYLSA, SA.	0.00	774,908.80	356,677,715.98
70235	CK	24/08/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	356,653,515.98
70236	CK	24/08/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	31,120.00	356,622,395.98
816048	90	24/08/2023	ANULACION DEL CHEQUE #70169 de la cuenta #240-0051	14,080.00	0.00	356,636,475.98
816482	DP	24/08/2023	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202307	1,745.77	0.00	356,638,221.75
816483	DP	24/08/2023	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. C	2,270.58	0.00	356,640,492.33
816484	DP	24/08/2023	SDI DOMINICANA, S.R.L. CDT 202307	1,974.62	0.00	356,642,466.95
816593	DP	24/08/2023	EXAMEN Y CAMBIO DE CATEGORIA RADIOAFICIONADO	200.00	0.00	356,642,666.95
816700	DP	24/08/2023	TASA NO OBJECCION	12,000.00	0.00	356,654,666.95
816701	DP	24/08/2023	TASA NO OBJECCION	17,500.00	0.00	356,672,166.95
816702	DP	24/08/2023	TASA NO OBJECCION	2,000.00	0.00	356,674,166.95
816704	DP	24/08/2023	TASA NO OBJECCION	11,000.00	0.00	356,685,166.95
816705	DP	24/08/2023	TASA NO OBJECCION	8,000.00	0.00	356,693,166.95
816712	DP	24/08/2023	TASA NO OBJECCION	1,000.00	0.00	356,694,166.95
816893	DP	24/08/2023	INTERES INDEMNIZATORIO	72.85	0.00	356,694,239.80
816931	DP	24/08/2023	DEVOLUCION VIATICOS	16,361.92	0.00	356,710,601.72
70237	CK	25/08/2023	SCALA REPUBLICA DOMINICANA SRL	0.00	19,356.00	356,691,245.72
70238	CK	25/08/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	12,490.45	356,678,755.27
70239	CK	25/08/2023	COLEGIO JESUS Y MARIA, SRL	0.00	72,600.00	356,606,155.27
70240	CK	25/08/2023	COLEGIO JESUS Y MARIA, SRL	0.00	72,600.00	356,533,555.27
70241	CK	25/08/2023	MATILDE EVANGELISTA PERALTA DE ARIAS	0.00	24,400.00	356,509,155.27
70242	CK	25/08/2023	EMELYN CARRASCO LEE	0.00	127,193.46	356,381,961.81
816059	90	25/08/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	356,379,961.81
816066	90	25/08/2023	TRANSFERENCIA A YEFRY MIGUEL MARTINEZ, POR CONCEP	0.00	3,800.00	356,376,161.81
816079	90	25/08/2023	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO D	0.00	5,700.00	356,370,461.81
816080	90	25/08/2023	TRANSF. A OSIAS MATEO, POR CONCEPTO DE VIATICOS, E	0.00	3,800.00	356,366,661.81
816081	90	25/08/2023	TRANSFERENCIA A FULCY MONTERO, POR CONCEPTO DE VI	0.00	13,300.00	356,353,361.81
816092	90	25/08/2023	TRANSF. A RAFAEL A REYES, POR CONCEPTO DE VIATICO,	0.00	5,400.00	356,347,961.81
816096	90	25/08/2023	TRANSFERENCIA A FRANKLYN PEREZ GUZMAN, POR CONCE	0.00	3,800.00	356,344,161.81
816485	DP	25/08/2023	LIBERTY TECHNOLOGY, S.R.L. CDT 202307	5,390.65	0.00	356,349,552.46
816486	DP	25/08/2023	CERRONET, S.A. CDT 202304	430.00	0.00	356,349,982.46
816487	DP	25/08/2023	CERRONET, S.A. CDT 202305	430.00	0.00	356,350,412.46
816488	DP	25/08/2023	CERRONET, S.A. CDT 202306	430.00	0.00	356,350,842.46
816489	DP	25/08/2023	CERRONET, S.A. CDT 202307	430.00	0.00	356,351,272.46
816520	DP	25/08/2023	PEPE DURÁN, S.R.L. SALDO DU 2023	18,851.03	0.00	356,370,123.49
816521	DP	25/08/2023	WIND TELECOM, S.A. ABONO DU 2022	800,000.00	0.00	357,170,123.49
816594	DP	25/08/2023	AVELOCK DOMINICANA	1,500.00	0.00	357,171,623.49
816595	DP	25/08/2023	IRE	60,000.00	0.00	357,231,623.49
816706	DP	25/08/2023	TASA NO OBJECCION	4,000.00	0.00	357,235,623.49

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
816707	DP	25/08/2023	TASA NO OBJECCION	8,000.00	0.00	357,243,623.49
816708	DP	25/08/2023	TASA NO OBJECCION	13,000.00	0.00	357,256,623.49
816933	DP	25/08/2023	DEVOLUCION VIATICOS	16,800.00	0.00	357,273,423.49
816934	DP	25/08/2023	DEVOLUCION VIATICOS	21,884.61	0.00	357,295,308.10
816960	CI	26/08/2023	INTERESES CERTIFICADO 960-3910750, CORRESPONDIENTE	312,500.00	0.00	357,607,808.10
816961	CI	26/08/2023	INTERESES CERTIFICADO 960-3786638, CORRESPONDIENTE	312,500.00	0.00	357,920,308.10
70243	CK	28/08/2023	JOHESA COMERCIAL, SRL	0.00	83,828.00	357,836,480.10
70244	CK	28/08/2023	UNIVERSIDAD APEC	0.00	36,272.00	357,800,208.10
70245	CK	28/08/2023	EMPRESAS DE LEON PENA & ASOCIADOS SRL	0.00	48,840.00	357,751,368.10
70246	CK	28/08/2023	COLEGIO LOYOLA	0.00	72,600.00	357,678,768.10
70247	CK	28/08/2023	FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	5,600.00	357,673,168.10
70248	CK	28/08/2023	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION	0.00	201,780.00	357,471,388.10
70249	CK	28/08/2023	COLEGIO LOYOLA	0.00	72,600.00	357,398,788.10
70250	CK	28/08/2023	COLEGIO CRISTO REY	0.00	46,000.00	357,352,788.10
70251	CK	28/08/2023	COLEGIO CRISTO REY	0.00	46,000.00	357,306,788.10
70252	CK	28/08/2023	CENTRO DE FORMACION TECNICO PROFESIONAL CC PLAZA	0.00	8,000.00	357,298,788.10
70253	CK	28/08/2023	COLEGIO CALASANZ	0.00	72,600.00	357,226,188.10
70254	CK	28/08/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	357,208,038.10
70255	CK	28/08/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	14,319.65	357,193,718.45
70256	CK	28/08/2023	CENTRO DE CUIDADO Y EDUCACION INFANTIL LA TIA YULY S	0.00	52,800.00	357,140,918.45
70257	CK	28/08/2023	CENTRO DE CUIDADO Y EDUCACION INFANTIL LA TIA YULY S	0.00	52,800.00	357,088,118.45
70258	CK	28/08/2023	CENTRO DE EDUCACION TECNICA CERTIFICADA CEDUTECE	0.00	10,800.00	357,077,318.45
70259	CK	28/08/2023	CENTRO PSICOLOGICO GB SRL	0.00	36,300.00	357,041,018.45
70260	CK	28/08/2023	PARRALES & VASQUEZ ESCUELA TECNICA DE NEGOCIOS SR	0.00	8,960.00	357,032,058.45
70261	CK	28/08/2023	DELTA COMERCIAL, S.A.	0.00	37,472.45	356,994,586.00
70262	CK	28/08/2023	IP EXPERT IPX SRL	0.00	319,095.69	356,675,490.31
70263	CK	28/08/2023	J G DIESEL SRL	0.00	136,724.00	356,538,766.31
70264	CK	28/08/2023	HECTOR OSIRIS ZORRILLA ZORRILLA	0.00	28,740.60	356,510,025.71
816141	90	28/08/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	9,600.00	356,500,425.71
816142	90	28/08/2023	TRANSF. A FREDERICK LOPEZ FERNANDEZ, POR CONCEPTO	0.00	9,800.00	356,490,625.71
816143	90	28/08/2023	TRANSFERENCIA A STEFFANIA DE LOS ANGELES, POR CONC	0.00	6,000.00	356,484,625.71
816145	90	28/08/2023	TRANSF. A JHOHAN SANCHEZ APONTE, POR CONCEPTO DE V	0.00	2,550.00	356,482,075.71
816866	DP	28/08/2023	CABLE TV PRIMA VISIÓN, S.A. CDT 202307	11,574.00	0.00	356,493,649.71
816867	DP	28/08/2023	TELECABLE MIRADOR MUNDIAL, S.R.L. CDT 202306	808.00	0.00	356,494,457.71
816868	DP	28/08/2023	TELECABLE MIRADOR MUNDIAL, S.R.L. CDT 202307	762.00	0.00	356,495,219.71
816869	DP	28/08/2023		3,175.00	0.00	356,498,394.71
816870	DP	28/08/2023	VICENTE TECHNOLOGY, S.R.L. CDT 202307	270.00	0.00	356,498,664.71
816894	DP	28/08/2023	INTERES INDEMNIZATORIO	63.50	0.00	356,498,728.21
816896	DP	28/08/2023	TASA NO OBJECCION	1,500.00	0.00	356,500,228.21
816899	DP	28/08/2023	TASA DE NO OBJECCION	500.00	0.00	356,500,728.21
816900	DP	28/08/2023	TASA DE NO OBJECCION	12,500.00	0.00	356,513,228.21
816901	DP	28/08/2023	TASA DE NO OBJECCION	25,500.00	0.00	356,538,728.21
816902	DP	28/08/2023	TASA DE NO OBJECCION	3,500.00	0.00	356,542,228.21
816920	DP	28/08/2023	IRE SILK GLOBAL DOMINICANA, S.R.L.	30,000.00	0.00	356,572,228.21
816921	DP	28/08/2023	IRE SILK GLOBAL DOMINICANA, S.R.L.	1,500.00	0.00	356,573,728.21

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
816922	DP	28/08/2023	IRE SILK GLOBAL DOMINICANA, S.R.L.	11,080.00	0.00	356,584,808.21
70265	CK	29/08/2023	OPTIMUM CONTROL DE PLAGAS S.R.L	0.00	29,966.60	356,554,841.61
70266	CK	29/08/2023	CENTRO DE ESTUDIOS DELIN, SRL	0.00	40,000.00	356,514,841.61
70267	CK	29/08/2023	VIEW SOUND GREAT EIRL	0.00	11,160.00	356,503,681.61
70268	CK	29/08/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,800.00	356,489,881.61
70269	CK	29/08/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	15,200.00	356,474,681.61
70270	CK	29/08/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	55,920.00	356,418,761.61
70271	CK	29/08/2023	ELIAS SAMUEL FLORES HOLGUIN	0.00	18,720.00	356,400,041.61
70272	CK	29/08/2023	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	14,080.00	356,385,961.61
816229	90	29/08/2023	TRANSFERENCIA A SANTO TADEO CUBILETE, POR CONCEPT	0.00	1,800.00	356,384,161.61
816284	90	29/08/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/08/	0.00	26,419,881.64	329,964,279.97
816365	90	29/08/2023	TRANSF. UNION INTERNACIONAL DE TELECOMUNICACIONES	0.00	55,068.33	329,909,211.64
70273	CK	29/08/2023	KYSAIDYS MERCEDES JIMENEZ ROJAS	0.00	55,000.00	329,854,211.64
816418	90	29/08/2023	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	13,300.00	329,840,911.64
816419	90	29/08/2023	TRANSF. A JORGE PEREZ, POR CONCEPTO DE VIATICOS,DE	0.00	15,200.00	329,825,711.64
816420	90	29/08/2023	TRANSF. A JHILBERT CUEVAS, POR CONCEPTO DE VIATICO	0.00	5,700.00	329,820,011.64
70274	CK	29/08/2023	ALFREDO FELIPE	0.00	18,000.00	329,802,011.64
70275	CK	29/08/2023	PRODUCTORA SIN LIMITES, S.A.	0.00	56,500.00	329,745,511.64
70276	CK	29/08/2023	PRODUCTORA SIN LIMITES, S.A.	0.00	56,500.00	329,689,011.64
70277	CK	29/08/2023	PRODUCTORA LMO, SRL	0.00	56,500.00	329,632,511.64
70278	CK	29/08/2023	MYSTIQUE MEDIA GROUP	0.00	45,200.00	329,587,311.64
70279	CK	29/08/2023	ESCUELA DE ALTA DIRECCION BARNA	0.00	255,150.00	329,332,161.64
70280	CK	29/08/2023	COLEGIO LOS PININOS SRL	0.00	72,600.00	329,259,561.64
70281	CK	29/08/2023	UNIVERSIDAD APEC	0.00	22,320.00	329,237,241.64
70282	CK	29/08/2023	A & B MASTERS SRL	0.00	24,600.00	329,212,641.64
70283	CK	29/08/2023	COLEGIO LOS PININOS SRL	0.00	72,600.00	329,140,041.64
70284	CK	29/08/2023	COLEGIO CATOLICO SANTIAGO APOSTOL INC	0.00	22,000.00	329,118,041.64
70285	CK	29/08/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	329,099,891.64
70286	CK	29/08/2023	UNIVERSIDAD APEC	0.00	22,616.73	329,077,274.91
70287	CK	29/08/2023	LAURA JAQUEZ CAMINERO	0.00	965,556.26	328,111,718.65
70288	CK	29/08/2023	VIRGINIA DOLORES CARRION MORA	0.00	623,550.56	327,488,168.09
70289	CK	29/08/2023	GEISHA ANNEY CRUZ LANTIGUA	0.00	653,335.49	326,834,832.60
70290	CK	29/08/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	291,789.77	326,543,042.83
70291	CK	29/08/2023	COLEGIO CRISTO REY	0.00	46,000.00	326,497,042.83
70292	CK	29/08/2023	FUNDACION MANOS UNIDAS POR AUTISMO	0.00	36,300.00	326,460,742.83
70293	CK	29/08/2023	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS	0.00	26,400.00	326,434,342.83
816871	DP	29/08/2023	SITA REPUBLICA DOMINICANA, S.R.L. CDT 202307	26,052.96	0.00	326,460,395.79
816873	DP	29/08/2023	INVERSIONES BONAFER, S.R.L. CDT 202307	41,762.93	0.00	326,502,158.72
816903	DP	29/08/2023	TASA DE NO OBJECCION	2,000.00	0.00	326,504,158.72
816905	DP	29/08/2023	TASA DE NO OBJECCION	7,500.00	0.00	326,511,658.72
816906	DP	29/08/2023	TASA DE NO OBJECCION	8,000.00	0.00	326,519,658.72
816907	DP	29/08/2023	TASA DE NO OBJECCION	25,500.00	0.00	326,545,158.72
816923	DP	29/08/2023	IRE SILK GLOBAL DOMINICANA, S.R.L.	35,668.50	0.00	326,580,827.22
816940	TC	29/08/2023	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA N	75,073,984.89	0.00	401,654,812.11
816962	CI	29/08/2023	INTERESES CERTIFICADO 960-4355852, CORRESPONDIENTE	666,666.67	0.00	402,321,478.78

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2023		262,706,543.08	
816963	CI	29/08/2023	INTERESES CERTIFICADO 960-3786638, CORRESPONDIENTE	666,666.67	0.00	402,988,145.45
816964	CI	29/08/2023	INTERESES CERTIFICADO 960-4355845, CORRESPONDIENTE	666,666.67	0.00	403,654,812.12
816965	CI	29/08/2023	INTERESES CERTIFICADO 960-4355844, CORRESPONDIENTE	666,666.67	0.00	404,321,478.79
816567	90	30/08/2023	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO	0.00	3,000.00	404,318,478.79
816568	90	30/08/2023	TRANSFERENCIA A FULCY MONTERO, POR CONCEPTO DE VI	0.00	15,200.00	404,303,278.79
816874	DP	30/08/2023	LLUVIA MULTISERVICIOS, S.R.L. CDT 202305	736.00	0.00	404,304,014.79
816875	DP	30/08/2023	LLUVIA MULTISERVICIOS, S.R.L. CDT 202306	736.00	0.00	404,304,750.79
816876	DP	30/08/2023	LLUVIA MULTISERVICIOS, S.R.L. CDT 202307	736.00	0.00	404,305,486.79
816878	DP	30/08/2023	GUAO IMPORT, S.R.L. CDT 202306	4,400.00	0.00	404,309,886.79
816879	DP	30/08/2023	GUAO IMPORT, S.R.L. CDT 202307	4,640.00	0.00	404,314,526.79
816880	DP	30/08/2023	WIND TELECOM, S.A. CDT 202306	1,179,722.22	0.00	405,494,249.01
816908	DP	30/08/2023	TASA DE NO OBJECION	500.00	0.00	405,494,749.01
816909	DP	30/08/2023	TASA DE NO OBJECION	12,500.00	0.00	405,507,249.01
816910	DP	30/08/2023	TASA DE NO OBJECION	10,500.00	0.00	405,517,749.01
816925	DP	30/08/2023	IB-LENHARDT AG	11,495.00	0.00	405,529,244.01
815658	NM	31/08/2023	ENTRADA DE NOMINA CORRESPONDIENTE A GRATIFICACION	0.00	856,680.00	404,672,564.01
816703	90	31/08/2023	TRANSF. A EMILIO BELEN, POR CONCEPTO DE VIATICOS,	0.00	1,800.00	404,670,764.01
816709	90	31/08/2023	ANULACION DEL CHEQUE #68172 de la cuenta #240-0051	30,000.00	0.00	404,700,764.01
816881	DP	31/08/2023	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202307	14,671.85	0.00	404,715,435.86
816882	DP	31/08/2023	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202307	13,219.41	0.00	404,728,655.27
816883	DP	31/08/2023	UNIVEGACOMU DEL CARIBE, S.R.L. CDT 202307	5,314.00	0.00	404,733,969.27
816895	DP	31/08/2023	INTERES INDEMNIZATORIO	106.28	0.00	404,734,075.55
816911	DP	31/08/2023	TASA DE NO OBJECION	7,000.00	0.00	404,741,075.55
816912	DP	31/08/2023	TASA DE NO OBJECION	500.00	0.00	404,741,575.55
816913	DP	31/08/2023	TASA DE NO OBJECION	6,500.00	0.00	404,748,075.55
816914	DP	31/08/2023	TASA DE NO OBJECION	8,000.00	0.00	404,756,075.55
816926	DP	31/08/2023	CETECOM ADVANCED GMBH	11,495.00	0.00	404,767,570.55
816927	DP	31/08/2023	APPROVE IT INCORPORATEDWEBER	11,090.00	0.00	404,778,660.55
816928	90	31/08/2023	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS, CORRESP	39,722.85	0.00	404,818,383.40
816942	CC	31/08/2023	CARGOS BANCARIOS DEL MES DE AGOSTO 2023, CORRESP.	0.00	403,466.48	404,414,916.92
816943	CI	31/08/2023	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-00512	980,739.16	0.00	405,395,656.08
816995	90	31/08/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	0.00	24,984.89	405,370,671.19
816996	90	31/08/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA POSITIVA CORRE	1,466.50	0.00	405,372,137.69
			BALANCE AL 31 DE AGOSTO DEL 2023	318,343,796.09	175,678,201.48	405,372,137.69

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva